

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIERS BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La. Dec 18th*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E		Reserved for Annual Assay—E	
" " " E		Assay Coins sent Director—E	
" in exchange for Silver Coins		Bars exchanged for Gold Coin	
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, \$	
		Bars, \$	
	31222000		31222000

SILVER COIN AND BARS.

To Balance, Coin, \$	16140833 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders		Paid <i>San Francisco</i>	5700 00
" from Coiner, Dollars, \$	50000 00	Deposited in Treasury	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin	
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	25 00
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	2 00
		Paid in change on Gold Deposits	
		Balance—Coin, \$	1618506 17
		Bars, \$	
	16190833 17		16190833 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance	\$1052271	\$379840	\$523907	\$267600	\$78682	\$23023.00
Received	2000000					2000.00
Total	1252271	379840	523907	267600	78682	25023.00
By Payments	1151 15					1151.15
Balance	11371 56	379840	523907	267600	78682	23871.85

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles	Standard Dollars	Currency	\$23871 00
Eagles	Half-Dollars	Gold	
Half-Eagles	Quarter-Dollars	Silver	
Three-Dollar Pieces	Dimes	Minor Coins	85
Quarter-Eagles	Minor Coins		
Dollars	<i>Mutilated Notes</i>		
TOTAL	1618506 17		23871 85

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ 110630

Chas. H. Mors
Cashier.